

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 2 2003

## 79 - FORWARD SERVICES CORP KEWAUNEE

## 0700 Children First

Linecode	Comp	April	May	June	Quarter Totals
2-0700 Children First	2	0.00	0.00	400.00	400.00
	Total Expenditures	0.00	0.00	400.00	400.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	400.00	400.00

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	April	May	June	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	0.00	( 17.00)	0.00	( 17.00)
	Total Expenditures	0.00	( 17.00)	0.00	( 17.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 17.00)	0.00	( 17.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	26.00	27.00	33.00	86.00
2-2000 W-2 Direct Administration and Indir	2	295.00	840.00	1,519.00	2,654.00
	Total Expenditures	321.00	867.00	1,552.00	2,740.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	321.00	867.00	1,552.00	2,740.00

## 2250 W-2 Contract

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	305.00	284.00	440.00	1,029.00
2-2002 W-2 Work Activities	2	8,291.00	6,580.00	10,908.00	25,779.00
2-2007 W-2 Food Stamp Employment & Trainin	2	750.00	794.00	581.00	2,125.00
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	25.00	0.00	25.00
2-2009 Food Stamp Employment and Training	2	0.00	0.00	116.00	116.00
2-2201 W-2 Transition Benefits	2	628.00	628.00	628.00	1,884.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	745.00	1,687.00	453.00	2,885.00
	Total Expenditures	10,719.00	9,998.00	13,126.00	33,843.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,719.00	9,998.00	13,126.00	33,843.00

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**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	110.00	0.00	110.00
	Total Expenditures	0.00	110.00	0.00	110.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	110.00	0.00	110.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	1,540.00	0.00	1,200.00	2,740.00
	Total Expenditures	1,540.00	0.00	1,200.00	2,740.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,540.00	0.00	1,200.00	2,740.00

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	178.00	246.00	0.00	424.00
	Total Expenditures	178.00	246.00	0.00	424.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	178.00	246.00	0.00	424.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	1,018.00	1,726.00	0.00	2,744.00
	Total Expenditures	1,018.00	1,726.00	0.00	2,744.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,018.00	1,726.00	0.00	2,744.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	40.00	39.00	45.00	124.00
	Total Expenditures	40.00	39.00	45.00	124.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40.00	39.00	45.00	124.00

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**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	92.00	151.00	0.00	243.00
2-4504 Workforce Attachment & Advancement	2	32.00	145.00	385.00	562.00
2-4505 Workforce Attachment & Advancement	2	0.00	0.00	76.00	76.00
2-4506 Workforce Attachment & Advancement	2	188.00	47.00	0.00	235.00
Total Expenditures		312.00	343.00	461.00	1,116.00
Total Payments		0.00	0.00	0.00	0.00
Difference		312.00	343.00	461.00	1,116.00

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	0.00	( 40.00)	0.00	( 40.00)
Total Expenditures		0.00	( 40.00)	0.00	( 40.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 40.00)	0.00	( 40.00)
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Totals for 79 - FORWARD SERVICES	Total Expenditures	14,128.00	13,272.00	16,784.00	44,184.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,128.00	13,272.00	16,784.00	44,184.00